

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Santa Barbara City

**County:** Santa Barbara

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ 835,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	835,000	-	835,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>
F RPTTF	-	-	-
G Administrative RPTTF	125,000	-	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ 960,000</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Santa Barbara City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$960,000		\$960,000	\$-	\$-	\$835,000	\$-	\$125,000	\$960,000	\$-	\$-	\$-	\$-	\$-	\$-
1	Tax Allocation Bonds Series 2001 A Indenture	Bonds Issued On or Before 12/31/10	07/10/2001	08/31/2019	US Bank	Required debt service payments on 2001A TA Bond Indenture	CCRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Tax Allocation Bonds Series 2003 A Indenture	Bonds Issued On or Before 12/31/10	12/10/2003	08/31/2019	US Bank	Required debt service payments on 2003A TA Bond Indenture	CCRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Tax Allocation Bonds Series 2004 Indenture	Bonds Issued On or Before 12/31/10	09/14/2004	08/31/2019	US Bank	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	CCRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Fiscal Agent Charges	Fees	07/10/2001	08/31/2019	TBD	Required for 2001A and 2003A Bonds	CCRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Chase Palm Park Wisteria Arbor	OPA/DDA/ Construction	08/08/1996	08/31/2025	City of Santa Barbara and TBD	Required per development Agreement with Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	CCRP	835,000	N	\$835,000	-	-	835,000	-	-	\$835,000	-	-	-	-	-	\$-
15	Successor Agency Administrative Budget	Admin Costs	02/01/2012	08/31/2025	City of Santa Barbara per AB X1 26 Section	Administration and operation of the redevelopment agency obligations per	CCRP	125,000	N	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					34171.b.	the 2003 Multi-Year Agreement and AB X1 26 Section 34171.b.																
19	Cabrillo Pavilion and Bathhouse Renovation	Bond Funded Project - Pre-2011	12/10/2003	08/31/2019	TBD	The project includes renovation of all mechanical, plumbing and electrical systems; building structure stabilization; restoration of the exterior promenade and building facades	CCRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Santa Barbara City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	8,584,750			3,113	45,589	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	15,810			3,002	14,099,013	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	3,557,822			1,106	14,011,699	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-					
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		87,314	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$5,042,738</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,009</b>	<b>\$45,589</b>	

**Santa Barbara City  
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes  
July 1, 2020 through June 30, 2021**

<b>Item #</b>	<b>Notes/Comments</b>
1	
2	
3	
4	
6	
15	
19	